

Series 2002		As of	Monthly		
Account Name	Account Number	3/31/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 785,038.30	0.01%	\$ 6.54	
Clean Water Loan Support	1851833035	\$ 63,851.05	0.01%	\$ 0.53	
Drinking Water Revenue	1851833044	\$ 200,561.56	0.01%	\$ 1.67	
Drinking Water Loan Support	1851833053	\$ 21,934.20	0.01%	\$ 0.18	
Clean Water Reserve	1851833106	\$ 791,109.10	0.01%	\$ 6.59	
Drinking Water Reserve	1851833115	\$ 395,496.00	0.01%	\$ 3.30	
	TOTAL	\$ 2,257,990.21		\$ 18.82	Approximate Monthly Income
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 21,943,361.00	5.11%	\$ 93,442.15	
Drinking Water Reserve	1851833115	\$ 10,970,034.00	5.13%	\$ 46,896.90	
	TOTAL	\$ 32,913,395.00		\$ 140,339.04	Approximate Monthly Income
Series 2004					
Account Name	Account Number	As of	Monthly		
		3/31/2011	Average		
		Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 497,507.65	0.01%	\$ 4.15	
Clean Water Loan Support	1852212034	\$ 59,816.37	0.01%	\$ 0.50	
Drinking Water Revenue	1852212043	\$ 254,046.94	0.01%	\$ 2.12	
Drinking Water Loan Support	1852212052	\$ 38,439.20	0.01%	\$ 0.32	
Clean Water Reserve	1852212105	\$ 11,498.90	0.01%	\$ 0.10	
Drinking Water Reserve	1852212114	\$ 7,105.46	0.01%	\$ 0.06	
	TOTAL	\$ 868,414.52		\$ 7.24	Approximate Monthly Income
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 25,620,948.20	5.0650%	\$ 108,141.75	
Drinking Water Reserve	1852212114	\$ 16,012,051.80	5.0650%	\$ 67,584.20	
	TOTAL	\$ 41,633,000.00		\$ 175,725.95	Approximate Monthly Income
Unpledged Funds					
Account Name	Account Number	As of	Monthly		
		3/31/2011	Average		
		Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$12,144,132.46	0.15%	\$ 1,518.02	Approximate Monthly Income
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 15,270,537.19	0.010%	\$ 0.17	
SLGS	Book Value	\$ 32,913,395.00	5.110%	\$ 0.37	
GIC	Book Value	\$ 41,633,000.00	5.065%	\$ 0.46	
	TOTAL	\$ 89,816,932.19		\$ 1.00	
The total monthly investment income based on the above yields for the month ended March 31, 2011 is approximately:					\$ 317,609.07
The following is a listing of all approved depository institutions, commercial paper issuers, and broker dealers approved to do business with the Illinois Environmental Protection Agency: Amalgamated Bank of Chicago Goldman Sachs Assets Managements, American International Group, Inc (AIG).					